

City of Lynn

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Thomas M. McGee
Mayor

June 26, 2020

Dear Councilors:

Enclosed please find for submission to your Honorable Body the Fiscal Year 2021 City of Lynn operating budget totaling \$375,433,035.

As you are aware, the COVID-19 pandemic we have endured over the past four months has triggered an unforeseeable financial crisis nationwide, including here in the City of Lynn. With economic activity all but grinding to a halt, usual local revenue-generating operations and revenue streams significantly curtailed, as well as an expected substantial reduction in state aid from the Commonwealth, we are forced to make difficult yet necessary decisions in order to present this balanced budget to you.

To date, there has been no agreement at the federal level about providing financial support to help municipalities offset losses that resulted from COVID-19. Therefore, we cannot plan on those dollars for assistance and have made significant adjustments to our spending in order to balance our budget. Each department is sharing in the sacrifice required to confront this dramatic, unexpected loss of revenue.

The principal goal of this undertaking was to ensure that we are able to continue to serve our community, maintain all necessary municipal employees, services and programs. Due to the City's careful fiscal planning over the last two years, we have withstood losses through the end of FY20, maintained full employment even at the height of the pandemic, and are able to present this Budget without any reduction in our workforce.

This document is a reflection of difficult fiscal decisions during an unprecedented time of crisis in our City, Commonwealth, and country. I am proud of the responsible, thoughtful, and prudent use of taxpayer dollars presented to you today. If history has shown us anything, it is that economic recovery often occurs over a prolonged period. It is my hope, however, that the diligent groundwork laid over the past two years will allow us to overcome this difficult time sooner than later.

I look forward to answering any questions, providing further explanation, and working closely with all of you over the next two months to enact our FY21 budget.

Sincerely,

Thomas M. McGee
Mayor

From the Desk of the Chief Financial Officer
Michael A. Bertino

A budget is an estimate of revenue and expenditures for a set period of time. In the City of Lynn our set period is July 1st to June 30th. We also call this our fiscal year.

The City's budget was designed with the participation of each department throughout the budget process. It involved meetings with the Mayor, his staff, CFO, Comptroller, each department head and support staff.

Drafts of departmental budgets were received in January 2020. Later that month, the Governor released his Fiscal Year 2021 budget, where the City received favorable projections for state aid. In February, we had our first Capital Improvements meeting to outline priorities for the coming fiscal year.

Over the next four months, the City, State, and Country faced an unprecedented public health crisis that resulted in our economy grinding to a halt. A once promising budget forecast for FY 2021, quickly required a new strategy. All unnecessary spending for the remainder of FY20 were eliminated, and Department Heads were asked to reduce their budget proposals for FY21. Open positions have remained unfilled and a revised outlook on anticipated revenue was established.

Due to the pandemic, we can reasonably assume that the State is not going to have the revenue to support the original estimates for FY2021 State Aid released by the Governor in late January 2020. We have received no new information regarding State Aid revenue except that the State estimates it will lose approximately \$4-6 Billion in revenue for FY2021.

As a result of the required business closures for the health and safety of the public, the City has seen significant loss in general fund revenue for various local receipt streams such as meals tax, excise tax and departmental fees.

The combined unforeseeable financial result of the COVID-19 crisis for the City of Lynn's budget to date was a projected deficit of \$7 Million.

With all of this uncertainty, the best option for the City was to provide an annual budget based on a conservative approach to revenue forecasting. In addition to providing a balanced budget, it is equally as important to provide for critical capital items in light of this pandemic. The capital items for Fiscal Year 2021 will be funded through free cash and grant funds. The City will leverage \$4.7 Million in free cash and will receive almost \$20 Million in equipment vehicles and infrastructure improvements.

We have used a consensus of reasonable estimates and assumptions to develop the City's overall revenue picture. Expenditures will be appropriated at marginal levels, and Department Heads will be required to monitor their budget more closely than ever. After all, like everything else this too will pass.

Budget Summary

The budget as presented totals \$375,433,035. The revenues, which have been hard hit from the COVID-19 pandemic, are comprised of the following:

- Chapter 70 educational funding, which is level funded at the FY 2020 level and includes an upward adjustment for an additional 490 more student. The adjustment increases the base Chapter 70 amount by just over \$5Million, or \$10,208 per student.
- The other State Aid account is Unrestricted General Government Aid (UGGA) and we used a 10% reduction from the final FY2020.
- Real Estate and Personal Property will increase \$141,549,888 and is up from the last year's amount by 2.5 percent.
- The remaining revenue is local receipts, which are projected at \$17.1 Million, down from last year by \$2.7 Million due to the current and future state of the local economy.

It should be noted that local receipts, which is comprised of motor vehicle excise, meal tax, building permits and departmental fees, will be monitored closely to see if any future increases or decreases take place. The tax recapitulation is filed and annually approved by the State in December so we will monitor all revenues closely until that date to see if any adjustments are necessary. Additionally, the FY2021 budget will include a recommended appropriation of \$2 Million from the City's free cash account to support all operating budgets. The balance of the City's certified free cash account will be \$6.9 Million, assuming all pending requests are approved.

Expenditures are also submitted at \$375,433,888 and will require significant monitoring. All budgets received some type of reduction in their line items to help balance the budget. All vacant positions were removed from funding in FY 2021, and our hiring freeze continues until the current fiscal crisis improves. Additionally, all vehicle lease payments will be paid using free cash, which will reduce operating expenses by \$245,000 in FY 2021, and an additional \$58,000 in FY 2022. Other notable reductions that assisted in balancing the budget include a level retirement appropriation plus the normal cost, which saved the City \$1.1 Million.

Capital for FY 2021 will include infrastructure improvements and some equipment purchases. The City will leverage \$1.1 Million from free cash and receive a total of \$18.6 Million in grants to support the Downtown and Essex Street Infrastructure Improvements. An Additional \$70,000 in free cash will be used to support a grant for \$388,000 to mitigate a number of flood areas throughout the City. Equipment purchases will include \$900,000 to replace police radios that are out dated and non-repairable and we will also continue to purchase three police cruisers per year to maintain the fleet.

BUDGET SUMMARYFY 2021

Revenues	FY 2019 Approved	FY 2020 Approved	FY 2021 Recommended
Property Taxes			
Levy Limit FY2006	126,245,456	131,248,138	136,429,137
Prop 2 1/2 %	3,156,136	3,281,203	3,410,728
Estimated New Growth	1,820,046	1,820,046	1,710,023
Total Levy Limit	131,221,638	136,349,387	141,549,888
Total Property Taxes	131,221,638	136,349,387	141,549,888
State Aid			
Cherry Sheet	193,737,284	213,063,982	214,801,716
Transitional Relief Aid	1,316,675		
Sub-Total State Aid	195,053,959	213,063,982	214,801,716
Projected Local Receipts			
Local Receipts-Page 3 of Recap	19,883,527	19,845,000	17,081,431
	0		
Sub-Total Local Receipts	19,883,527	19,845,000	17,081,431
Deficit Borrowing	4,500,000	0	
Free Cash			2,000,000
Overlay Surplus			
Indirect Chargebacks			
Sub-Total Other Revenue	4,500,000	0	
Total General Fund	350,659,124	369,258,369	375,433,035

Expenses	FY 2019	FY 2020	FY 2021
General Government			
Mayor	723,499	711,754	679,114
Admin Aide to Council	449,255	465,644	461,682
CFO	189,000	280,111	274,656
Clerk of Council	6,900	6,900	6,900
Comptroller	452,765	473,393	479,669
Treasurer	465,924	497,714	512,732
Collector	238,352	235,288	243,111
Assessor	635,028	697,505	701,131
City Clerk	606,995	674,513	690,899
License Commission	33,301	33,300	33,302
Precinct Officers	70,000	100,000	108,000
Purchasing	328,357	466,802	432,343
Information Technology	972,811	1,184,276	1,164,462
Personnel	270,392	276,643	277,932
Worker's Compensation	1,800,000	1,600,000	900,000
Unemployment	100,000	100,000	100,000
City Solicitor	795,203	939,340	802,676
Inspectional Services	3,372,816	3,590,116	3,415,116
Inspectional Services School	13,908,520	17,853,245	18,125,759
Total General Government	25,419,118	30,186,544	29,409,484
Public Safety			
Police	19,413,155	19,911,021	21,958,039
Fire	18,064,701	18,444,912	19,313,057
Street Light	855,000	720,000	720,000
Emergency Management	115,136	116,299	15,545
Harbormaster	9,853	8,953	9,240
Care of Dogs	104,563	104,565	106,525
Total Public Safety	38,562,408	39,305,750	42,122,406

Lynn Public Schools	148,516,675	161,100,000	165,800,000
Esses Aggie	1,100,000	1,005,000	1,005,000
Total Education	149,616,675	162,105,000	166,805,000
Public Service			
DPW	4,123,104	4,239,939	4,139,659
DPW Sanitation	6,363,743	7,185,735	6,979,535
Snow & Ice	1,085,162	1,300,000	1,300,000
Parking Adandoned Vehicles	1	0	0
Parking Department	735,121	749,340	737,886
Total Public Service	12,307,131	13,475,014	13,157,080
Health & Welfare			
COA	171,500	171,500	25,000
Office of Veterans	1,178,645	1,172,135	1,045,102
Total Health & Welfare	1,350,145	1,343,635	1,070,102
Culture & Recreation			
Library	1,110,432	1,124,306	1,096,682
Celebrations	10,500	10,500	10,500
Grand Army of the Republic	63,126	38,000	5,436
Total Culture & Recreation	1,184,058	1,172,806	1,112,618
Non-Departmental			
Capital (Annual Lesae Payments & cash capital	2,373,422	2,540,228	1,997,000
Insurance P & C	1,181,590	1,359,946	1,568,055
Health Insurance	47,600,000	45,258,880	45,881,209
Life Insurance	280,000	280,000	280,000
Reserve Fund	1,000,000	1,200,000	732,657
Supplemental Reserve Fund	847,564	1,000,000	1,061,625
FICA (Med Match)	2,500,000	2,750,000	2,861,000
Total Non-Departmental	55,782,576	54,389,054	54,381,546
Indebttness			
Interest	2,068,161	1,967,539	1,926,946
Principal	3,805,000	3,835,000	3,600,000
Ban Interest & first year payments		279,721	515,797
Deficit financing Paydown	1,127,000	1,000,000	1,355,667
Total Indebttness	7,000,161	7,082,260	7,398,410
Pensions			
Contributory	29,239,903	30,571,478	30,962,174
Total Pension	29,239,903	30,571,478	30,962,174
TOTAL AMOUNT TO BE RAISED	320,462,175	339,631,541	346,418,820
Other amount to be raised			
Cherry Sheete Offsets 1-ER	136,689	145,013	160,005
Snow Ice Deficit	1,885,152	0	0
Health Trust Deficit	638,974	0	0
Other used for onetime expenses and cash capital		1,495,515	0
Sub-Total	2,660,815	1,640,528	160,005
Iic. State & County cherry Sheet Charges (C.S. 1-EC total)	26,683,518	27,065,464	27,879,210
IId. Allowance for Abatements and Exmptions (Overlay)	852,626	920,836	975,000
		0	0
Total Budget	349,806,508	369,258,369	375,433,035

Budget Detail

			2019	2020	2021	2021
			ACTUAL	REVISED BUD	Submitted 2021	Recommended
Mayor Budget			145,000	145,000	147,788	147,788
11115	3000	OUTSIDE PROF/TECH-GENERAL	81,538	45,933	50,000	45,000
11115	3003	LEGAL SERVICES	120,000	140,000	120,000	120,000
11115	3400	OUTSIDE-COMMUN & MEDIA	2,890	3,000	2,800	2,800
11115	3401	ADVERTISING	174	510	1,000	1,000
11115	4200	GENERAL OFFICE SUPPLIES	4,119	8,034	8,034	3,000
11115	4900	FOOD & FOOD SERVICE SUPP	5,086	9,000	9,000	4,000
11115	5800	OTHER EXPENDABLE SUPPLIES	1,741	5,333	3,333	3,333
11115	7300	DUES/SUBSCRIP/MEMBERSHIPS	20,902	20,500	22,500	17,500
11224	1000	PAYROLL SALARIES			334,693	334,693
					Total Budget Mayor	679,114
Council Budget						
11124	701	ANNUAL SICK BUY BACK	1,315	1,335	0	0
11124	702	ANNUAL PERSONAL BUY BACK	526	911	0	0
11124	800	LONGEVITY	12,874	12,874	14,141	14,141
11124	900	OVERTIME	7,989	8,500	9,400	9,400
11124	1000	PAYROLL SALARIES	116,719	120,664	129,533	129,533
11124	1000A	CLERK HUMAN RIGHTS COMMISSIO	8,400	8,400	8,400	8,400
11124	1100	COUNCILLORS SALARIES	277,000	277,000	277,000	277,000
11124	1113	CAR ALLOWANCE - STIPENDS	3,900	3,900	0	0
11125	3400	OUTSIDE-COMMUN & MEDIA	1,186	1,100	1,100	1,100
11125	3403	POSTAGE	0	550	0	0
11125	4200	GENERAL OFFICE SUPPLIES	8,519	4,420	2,900	2,900
11125	4204	PRINTING SERVICES	1,015	1,200	2,000	1,500
11125	5800	OTHER EXPENDABLE SUPPLIES	0	0	2,000	2,000
11125	7800	OTHERWISE UNCLASSIFIED	2,353	7,000	3,500	2,500
11125	7812	INAUGURATION EXPENSES	0	6,950	7,500	3,500
11125	8504	EQUIPMENT LEASES	8,404	8,488	6,708	6,708
Council Aid						
11134	1000	PAYROLL SALARIES	3,000	3,000	3,000	3,000
11134	1113	CAR ALLOWANCE - STIPENDS	3,900	3,900	0	0
					Total Budget Council	461,682
					Total Clerk to Council	6,900
CFO						
11254	701	ANNUAL SICK BUY BACK	0		0	
11254	1000	PAYROLL SALARIES	136,690	258,721	267,656	267,656
11255	3000	OUTSIDE PROF/TECH-GENERAL	8,000	38,184	14,000	5,000
11255	4200	GENERAL OFFICE SUPPLIES	890	4,000	5,000	2,000
11255	7301	ORG CONFERENCE	0	1,816	0	
					Total Budget CFO	274,656
Comptroller Budget						
11304	701	ANNUAL SICK BUY BACK	902	2,137		
11304	702	ANNUAL PERSONAL BUY BACK	1,792	1,837	1,906	1,906
11304	800	LONGEVITY	28,117	29,768	32,585	32,585
11304	1000	PAYROLL SALARIES	307,701	315,886	331,578	339,378
11304	1113	CAR ALLOWANCE - STIPENDS	7,800	7,800	0	0
11305	3006	FINANCIAL SERV PROF/TECH	109,750	107,750	108,750	104,750
11305	4200	GENERAL OFFICE SUPPLIES	1,350	1,500	1,500	500
11305	7300	DUES/SUBSCRIP/MEMBERSHIPS	60	60	60	60
11305	7301	ORG CONFERENCE	0	355	355	355
11305	7302	ORG DUES	135	135	135	135
11305	8708	OFFICE FURNITURE	994	0	0	0
					Total Budget Comptroller	479,669
Treasurer Budget						

11404	701	ANNUAL SICK BUY BACK	2,907	2,394	6,217	6,217
11404	702	ANNUAL PERSONAL BUY BACK	1,125	1,706	2,488	2,488
11404	800	LONGEVITY	25,943	16,818	30,590	30,590
11404	900	OVERTIME	854	0	0	0
11404	1000	PAYROLL SALARIES	303,183	333,128	367,312	367,312
11404	1113	CAR ALLOWANCE - STIPENDS	7,150	7,800	0	0
11405	3000	OUTSIDE PROF/TECH-GENERAL	35,932	48,303	50,400	50,400
11405	3006	FINANCIAL-SERV PROF/TECH	10,000	2,500	2,200	2,200
11405	3400	OUTSIDE-COMMUN & MEDIA	289	2,297	500	500
11405	4200	GENERAL OFFICE SUPPLIES	2,677	2,500	2,500	2,500
11405	5645	AMTS CERTIFIED FOR TT PURPOSES	51,961	55,000	55,000	50,000
11405	7301	ORG CONFERENCE	0	10,350	350	350
11405	7302	ORG DUES	140	175	175	175
					Total Treasurer Budget	512,732
					Collector Budget	
11454	701	ANNUAL SICK BUY BACK	321	0	4,396	4,396
11454	702	ANNUAL PERSONAL BUY BACK	491	0	1,759	1,759
11454	800	LONGEVITY	7,056	7,196	10,484	10,484
11454	900	OVERTIME	4,864	0	0	0
11454	1000	PAYROLL SALARIES	186,148	201,020	207,332	207,332
11454	1113	CAR ALLOWANCE - STIPENDS	3,900	3,900	0	0
11455	3000	OUTSIDE PROF/TECH-GENERAL	0	332	0	0
11455	3102	EMPLOYEE PHYSICALS	220	0	0	0
11455	3401	ADVERTISING	4,774	2,000	2,000	2,000
11455	3407	LOCK BOX	5,691	2,066	2,000	2,000
11455	4200	GENERAL OFFICE SUPPLIES	2,870	2,668	3,000	3,000
11455	6900	INTERGOVERNMENTAL	10,200	12,000	12,000	12,000
11455	7300	DUES/SUBSCRIP/MEMBERSHIPS	0	140	140	140
					Total Collector Budget	243,111
					Assessors Budget	
11504	701	ANNUAL SICK BUY BACK	1,885	28	0	0
11504	702	ANNUAL PERSONAL BUY BACK	1,437	1,485	0	0
11504	800	LONGEVITY	34,277	30,802	34,083	34,083
11504	1000	PAYROLL SALARIES	526,099	526,293	585,698	585,698
11504	1113	CAR ALLOWANCE - STIPENDS	15,600	19,500	0	0
11505	3000	OUTSIDE PROF/TECH-GENERAL	37,442	73,600	73,600	73,600
11505	3400	ADVERTISING	239	0	0	0
11505	3406	PAGERS/BEEPERS	615	950	950	950
11505	4200	GENERAL OFFICE SUPPLIES	3,047	3,000	3,000	2,500
11505	6900	OTHER INTERGOVERNMENTAL	205	350	300	300
11505	7300	DUES/SUBSCRIP/MEMBERSHIPS	5,017	4,950	5,000	4,000
					Total Assessor Budget	701,131
					Clerks Budget	
11604	701	ANNUAL SICK BUY BACK	4,137	5,328	0	0
11604	702	ANNUAL PERSONAL BUY BACK	1,901	1,840	3,526	3,526
11604	800	LONGEVITY	34,378	33,410	34,621	34,621
11604	900	OVERTIME	7,097	2,000	0	0
11604	1000	PAYROLL SALARIES	499,512	519,601	554,527	554,527
11604	1113	CAR ALLOWANCE - STIPENDS	3,900	3,900	0	0
11604	1113Z	OTHER STIPENDS	448	414	500	500
11605	2407	OFFICE EQUIP R&M	271	0	300	300
11605	2700	RENT & LEASE	1,000	1,500	1,500	1,500
11605	2706	VEHICULAR RENTAL/LEASE	144	800	500	500
11605	3000	OUTSIDE PROF/TECH-GENERAL	18,999	21,765	24,900	24,400
11605	3401	ADVERTISING	11,574	10,000	12,000	12,000

11605	3802	CENSUS	24,468	26,600	24,000	24,000
11605	4200	GENERAL OFFICE SUPPLIES	24,025	14,000	10,000	9,800
11605	4204	PRINTING SERVICES	2,400	3,345	1,500	1,500
11605	4205	DOG LICENSES-EXPENSE	850	900	900	900
11605	4206	TAXI OPERATOR BADGES	599	700	700	700
11605	4280	PRINTED BALLOTS	9,308	20,140	22,000	22,000
11605	7300	DUES/SUBSCRIP/MEMBERSHIPS	125	125	125	125
11605	8799	MISC REPLACEMENT EQUIP	164,500	0	0	0
			Total Clerk Budget			690,899
			License Committee			
11614	1000	PAYROLL SALARIES	23,500	23,500	23,502	23,502
11614	1113	CAR ALLOWANCE - STIPENDS	8,100	8,100	8,100	8,100
			Total Lic Comm Budget			
TOTAL	LICENSE COMMITTEE-PYRL					
11615	3401	ADVERTISING	1,495	1,200	1,200	1,200
11615	4200	GENERAL OFFICE SUPPLIES	308	500	500	500
			Total Lic Comm Budget			33,302
			Election Precinct			
11634	900	OVERTIME	163	9,409	8,000	8,000
11634	1000	PAYROLL SALARIES	67,642	98,591	100,000	100,000
			Total Elect Budget			108,000
			Purchasing Budget			
11704	701	ANNUAL SICK BUY BACK	1,685	2,052	0	0
11704	702	ANNUAL PERSONAL BUY BACK	372	377	0	0
11704	800	LONGEVITY	24,310	29,269	32,002	32,002
11704	1000	PAYROLL SALARIES	294,408	370,156	348,485	348,485
11704	1113	CAR ALLOWANCE - STIPENDS	7,475	7,800	0	0
11705	2400	GEN REPAIR/MAINT OUTSIDE	964	15,500	16,000	15,500
11705	3400	OUTSIDE-COMMUN & MEDIA	0	0	200	200
11705	4200	GENERAL OFFICE SUPPLIES	4,912	3,700	3,000	2,800
11705	7300	DUES/SUBSCRIP/MEMBERSHIPS	758	1,450	1,450	1,450
11705	8504	EQUIPMENT LEASES	31,750	31,906	31,906	31,906
			Total Purchasing Budget			432,343
			Information Technology Budget			
11724	701	ANNUAL SICK BUY BACK	2,995	3,071		
11724	702	ANNUAL PERSONAL BUY BACK	3,025	0		
11724	800	LONGEVITY	10,981	13,534	14,294	14,294
11724	900	OVERTIME	3,511	4,000	5,200	5,200
11724	1000	PAYROLL SALARIES	170,979	197,643	230,443	234,443
11724	1113	CAR ALLOWANCE - STIPENDS	3,900	3,900	3,900	3,900
11725	2700	RENT & LEASE	41	0	0	0
11725	3000	OUTSIDE PROF/TECH-GENERAL	689,036	761,000	761,000	725,000
11725	3403	POSTAGE	134,600	154,221	104,600	104,600
11725	4200	GENERAL OFFICE SUPPLIES	7,256	5,025	2,025	2,025
11725	8516	COMPUTER EQUIP/LEASE	39,258	22,379	75,000	75,000
			Total IT Budget			1,164,462
11755	1700	EMPLOYEE BENEFITS -UNEMPLOYMEN	0	0	100,000	100,000
11764	1700	EMPLOYEE BENEFITS	0	0	1,360,000	900,000
11764	9510					
			Total Budget Statutory Accour			900,000
11765	7400	INSURANCE PREMIUMS	236,965	240,000	280,000	280,000
			Personnel Budget			
11904	701	ANNUAL SICK BUY BACK	0	1,641	0	0

11904	702	ANNUAL PERSONAL BUY BACK	1,878	5	0	0
11904	800	LONGEVITY	5,609	5,609	7,983	7,983
11904	1000	PAYROLL SALARIES	157,253	229,777	240,749	240,749
11904	1113	CAR ALLOWANCE - STIPENDS	4,875	3,900	0	0
11905	1707	PROJECT COPE - E.A.P.	0	4,075	5,000	5,000
11905	1904	TUITION REIMBURSEMENT	4,500	4,500	4,500	4,500
11905	3000	OUTSIDE PROF/TECH-GENERAL	15,000	0	20,000	8,000
11905	3102	EMPLOYEE PHYSICALS	0	3,500	900	600
11905	3401	ADVERTISING	0	800	1,000	1,000
11905	4200	GENERAL OFFICE SUPPLIES	650	800	500	500
11905	7100	IN-STATE TRAVEL	0	200	200	200
11905	7300	DUES/SUBSCRIP/MEMBERSHIPS	0	925	400	400
11905	7301	ORG CONFERENCE	0	16,700	9,000	9,000
					Total Personnel Budget	277,932
Law Office Budget						
11914	701	ANNUAL SICK BUY BACK	6,959	9,682	0	0
11914	702	ANNUAL PERSONAL BUY BACK	2,749	3,900	0	0
11914	800	LONGEVITY	45,371	45,371	55,465	55,465
11914	1000	PAYROLL SALARIES	472,199	504,367	557,605	557,605
11914	1113	CAR ALLOWANCE - STIPENDS	18,200	19,500	0	0
11915	3003	LEGAL SERVICES	241,870	260,599	189,599	150,000
11915	4200	GENERAL OFFICE SUPPLIES	3,843	5,750	1,750	1,750
11915	5800	OTHER EXPENDABLE SUPPLIES	20,461	18,500	18,500	18,500
			266,174	284,849		
11925	7600	JUDGMENTS & AWARDS	19,447	2,419,447	19,447	19,447
					Total Law Budget	802,767
Inspection Services Budget						
11934	701	ANNUAL SICK BUY BACK	8,903	8,735	0	0
11934	0701S	ANNUAL SICK BUY BACK	15,613	12,208	0	0
11934	702	ANNUAL PERSONAL BUY BACK	5,584	9,141	0	0
11934	0702S	PERSONAL BUYBACK	9,423	15,602	0	0
11934	800	LONGEVITY	96,763	130,452	59,958	59,958
11934	0800S	SCHOOL LONGEVITY	446,254	484,613	532,032	532,032
11934	900	OVERTIME	35,778	46,627	52,000	52,000
11934	0900S	SCHOOL OVERTIME	389,670	500,000	530,000	530,000
11934	1000	PAYROLL SALARIES	1,325,759	1,488,913	1,104,553	939,729
11934	1000S	SCHOOL SALARIES	3,894,636	3,815,800	4,126,197	4,126,197
11934	1113	CAR ALLOWANCE - STIPENDS	27,163	24,600	0	0
11934	1113S	CAR ALLOWANCE ISD SCHOOLS	0	0	0	0
11935	2101	ELECTRICITY	488,298	487,000	512,000	512,000
11935	2101S	ELECTRICITY SCHOOLS	2,050,682	2,150,000	2,200,000	2,200,000
11935	2102	NATURAL GAS	218,380	180,000	235,000	235,000
11935	2102S	NATURAL GAS SCHOOLS	1,353,305	1,574,958	1,624,915	1,624,915
11935	2409S	MAINT/VEHICLES R&M	7,100	101,200	16,700	16,700
11935	2412	MAINT SERVICE CONTRACTS	589,342	543,500	436,000	436,000
11935	2412S	MAINT SERVICE CONTRACTS	2,934,352	3,729,930	3,688,600	3,688,600
11935	2413	PLANT OP./HVAC ENERGY CON	174,775	186,380	186,380	186,380
11935	2413S	HVAC ENERGY CONTRACTS	946,517	971,689	941,000	941,000
11935	2700	RENT & LEASE	45,046	47,298	47,298	47,298
11935	2707	COMMUNICA.EQUIP RENT/LSE	708	708	708	708
11935	2716	WAYNE ALARM TOWER RENTAL	42,224	410	67,110	67,110
11935	2902	OUTSIDE R & M SERVICE	500	0	500	500
11935	2904S	DPW TRANSF/SNOW REMOVAL	355,426	354,071	375,000	375,000
11935	2905S	DUMPSTER RENTALS	10,856	32,550	15,000	15,000
11935	2906S	DPW TRANSF/GROUNDSKEEPING	38,556	56,500	55,000	55,000
11935	2999S	SCHOOL DUE MAINTENANCE	18,328	20,054	18,500	18,500
11935	3000	OUTSIDE PROF/TECH-GENERAL	72,905	167,585	90,885	90,885
11935	3008	OUTSIDE PROF/PHYSICIANS	11,000	12,000	12,000	12,000
11935	3400	OUTSIDE-COMMUN & MEDIA	90,992	231,900	250,100	250,100

11935	3401	ADVERTISING	12,550	11,700	8,000	8,000
11935	3410	NEXTEL	28,355	1,500	25,000	25,000
11935	3410S	CUSTODIAN CELL PHONES	17,144	18,000	18,000	18,000
11935	3805	RODENT CONTROL	16,480	19,000	15,000	15,000
11935	4102S	GASOLINE	0	0	15,300	15,300
11935	4103	#2 HEATING OIL	41,079	35,270	35,270	35,270
11935	4200	GENERAL OFFICE SUPPLIES	10,644	8,000	10,000	10,000
11935	4201S	OFFICE SUPPLIES	2,459	2,000	2,000	2,000
11935	4204	PRINTING SERVICES	2,565	2,500	3,500	3,500
11935	4300	BUILDING R&M SUPPLIES	21,459	35,000	35,000	35,000
11935	4300S	BUILDING REPAIRS & MAINT	203,676	195,300	220,000	220,000
11935	4399S	MISC REPAIRS/MAINT SCHOOLS	257,278	800,000	1,800,000	1,800,000
11935	4500S	SUPPLIES HOUSEKEEPING	59,999	60,000	60,000	60,000
11935	4517S	EXPENDABLES	145,817	150,000	150,000	150,000
11935	4599	MISC CUST/HSKP SUPPLIES	16,530	17,000	17,000	17,000
11935	5000	MEDICAL & SURGICAL SUPP.	2,194	1,900	1,900	1,900
11935	5101	EDUCATIONAL-BOOKS	1,685	1,000	1,000	1,000
11935	5810	UNIFORM & CLOTHING	300	300	300	300
11935	5810S	UNIFORM & CLOTHING	5,576	6,500	6,500	6,500
11935	7100	IN-STATE TRAVEL	1,047	1,500	1,500	1,500
11935	7301	ORG CONFERENCE	400	1,925	3,500	3,500
11935	7302	ORG DUES	2,515	2,875	1,300	1,300
11935	7804S	TOOL ALLOWANCE	1,083	2,000	2,000	2,000
11935	8200S	CAPITAL REPAIRS	3,182,893	636,500	777,051	777,051
11935	8201S	CLASSICAL MONITORING	42,697	80,000	100,000	100,000
11935	8202S	CHS INTERIM REPAIRS	59,370	97,263	180,000	180,000
11935	8506S	HVAC LEASE/SUPPLIES	1,014,141	1,014,142	1,014,142	1,014,142
11935	8700	REPLACEMENT EQUIPMENT	17,222	30,870	25,000	25,000
					Total ISD Budget	21,540,875
						3,415,116
						18,125,759
						21,540,875

Police Budget

22104	700	SICK LEAVE BUY BACK	-5,631	0	0	0
22104	701	ANNUAL SICK LEAVE	40,737	45,000	43,855	43,855
22104	702	ANNUAL PERSONAL BUY BACK	1,617	1,428	3,235	3,235
22104	799	SICK B/B RETIREE	5,631	0	0	0
22104	800	LONGEVITY	1,667,876	1,680,288	1,951,616	1,951,616
22104	900	OVERTIME	2,769,603	2,418,172	2,150,000	1,843,820
22104	1000	PAYROLL SALARIES	13,767,735	15,747,043	15,583,354	16,477,886
22104	1000S	SCHOOL SALARIES	235,411	423,808	752,694	752,694
22104	1113	CAR ALLOWANCE - STIPENDS	3,900	3,900	3,900	3,900
22104	1905	UNIFORM ALLOWANCE	188,930	207,582	193,495	193,495
22104	1908	MEAL ALLOWANCE	1,015	900	900	900
22104	9510	TRANSFER ACCOUNTS	0	60,000	60,000	60,000
22105	1904	TUITION REIMBURSEMENT	62,533	124,617	140,000	110,000
22105	2402	BUILDING R&M	7,299	14,000	14,000	14,000
22105	2407	OFFICE EQUIP R&M	57,777	52,026	49,230	49,230
22105	2608	POLICE RADIO REPAIRS & MT	41,225	49,116	39,556	39,556
22105	2704	COMPUTER EQUIP RENT/LEASE	0	0	1,620	1,620
22105	3003	LEGAL SERVICES	24,942	24,215	26,955	26,955
22105	3009	OUTSIDE PROF./TOWING	1,978	2,600	2,600	2,600
22105	3099	MISC OUTSD PROF/TECHNICAL	67,614	114,965	30,000	29,999
22105	3103	DOCTOR/DENTIST SERVICES	2,418	0	45,000	45,000
22105	3104	HOSPITAL & CLINIC	5,473	0	45,000	45,000
22105	3107	PHYSICAL THERAPY SERVICES	0	0	3,000	3,000
22105	3116	REIMB MED CO-PAY	0	0	3,500	3,500
22105	3199	MISC MEDICAL PROF/TECH	6	-92	13,000	13,000
22105	3403	POSTAGE	3,511	6,500	6,500	6,500
22105	3404	TELEPHONE - LOCAL	2,322	15,000	15,000	11,000
22105	3805	INSECT & PEST CONTROL	445	900	900	900
22105	3807	PHOTOGRAPHY	250	200	200	200
22105	3899	MISC CONTRACTED SERVICES	96,058	122,816	84,816	84,816
22105	4200	GENERAL OFFICE SUPPLIES	43,777	47,529	31,000	31,000
22105	4503	CLEANING	13,969	11,600	8,000	8,000

22105	5002	FIRST AID SUPPLIES	2,062	5,300	2,700	2,700
22105	5632	TRAINING	11,355	14,414	7,000	7,000
22105	5800	OTHER EXPENDABLE SUPPLIES	4,647	3,600	3,600	3,600
22105	5810	UNIFORM & CLOTHING	24,062	70,428	6,500	6,500
22105	5812	AMMUNITION/TARGETS/POLICE	71,357	40,200	33,000	33,000
22105	5899	MISC OTHER EXPENDABLE SPL	1,994	2,000	2,000	2,000
22105	7199	MISC IN STATE TRAVEL	856	1,000	1,000	1,000
22105	7200	OUT-OF-STATE TRAVEL	0	0	2,000	1,000
22105	7300	DUES/SUBSCRIP/MEMBERSHIPS	200	200	200	200
22105	7302	ORG DUES	9,427	9,653	9,302	9,302
22105	7306	PERIODICAL SUBSCRIPTION	0	0	150	150
22105	7406	LIFE INSURANCE	7,530	8,006	8,207	8,207
22105	7801	AGENCY FUNDS	371	600	600	600
22105	7899	OFFICER REIMBURSEMENT	968	250	250	250
22105	8500	ADDITIONAL EQUIPMENT	75,815	13,424	11,780	11,780
22105	8508	OFFICE FURNITURE	0	11,973	11,973	11,973
22105	8509	VEHICLE LEASES	181,743	180,405		
22105	8709	VEHICLES	0	172,154		
22105	8712	TECHNOLOGY IN CRUISERS	0	2,500	2,500	1,500
22105	9510	TRANSFER ACCOUNTS	135,500	109,500	0	0

21,958,039

Total Police Budget

21,958,039

Fire Budget

22404	701	ANNUAL SICK LEAVE BUY BCK	222,684	217,280	247,860	230,000
22404	702	ANNUAL PERSONAL BUY BACK	64,927	71,500	74,500	74,500
22404	800	LONGEVITY	884,857	968,693	956,041	962,011
22404	900	OVERTIME	1,909,178	1,394,099	1,040,400	1,060,011
22404	1000	PAYROLL SALARIES	13,095,656	13,939,757	15,189,940	15,545,429
22404	1002	COMP & STIPENDS	941,670	947,900	86,250	855,000
22404	1004	PRIME TIME	204,011	220,000	285,600	220,000
22404	1005	OUT OF GRADE	31,281	36,400	38,800	55,000
22404	1006	STATION/AMBULANCE DETAIL	10,450	21,200	0	27,060
22404	1113	CAR ALLOWANCE - STIPENDS	7,800	7,800	3,900	3,900
22404	1907	UNIFORM MAINT. ALLOWANCE	81,000	90,500	90,500	90,500
22404	1908	MEAL ALLOWANCE	2,720	4,000	0	3,000
22405	1902	IN SERVICE TRAINING	28,181	16,174	26,400	26,400
22405	1905	UNIFORM ALLOWANCE	101,769	104,678	99,678	99,678
22405	2400	GEN REPAIR/MAINT OUTSIDE	914	2,359	20,000	20,000
22405	2402	BUILDING R&M	12,542	22,793	20,000	20,000
22405	2405	HVAC REPAIR & MAINT.	7,539	5,743	7,000	7,000
22405	2409	VEHICLES R&M	0	4,000	0	0
22405	2600	COMMUNICATION SVS R&M	21,964	21,272	25,000	25,000
22405	2707	COMMUNICA.EQUIP RENT/LSE	51,811	0	0	0
22405	3003	LEGAL SERVICES	900	1,000	1,000	1,000
22405	3102	EMPLOYEE PHYSICALS	35,555	8,750	8,750	8,750
22405	3103	DOCTOR/DENTIST SERVICES	151	0	20,000	20,000
22405	3104	HOSPITAL & CLINIC	3,406	0	76,000	76,000
22405	3105	PHARMACY	0	0	500	500
22405	3107	PHYSICAL THERAPY SERVICES	952	0	25,000	25,000
22405	3115	REIMB MED/POLICE & FIRE	0	0	1,000	1,000
22405	3116	REIMB RETIREE CO-PAY MEDICAL	653	0	7,000	7,000
22405	3117	EMPLOYEE ASSISTANCE PROGRAM	0	5,750	5,750	5,750
22405	3200	OUTSIDE-TUITION	125,204	100,000	100,000	50,000
22405	3350	BULLETIN BOARDS	-63	0	0	0
22405	3400	ADVERTISING	392	1,000	1,000	1,000
22405	3405	TELEPHONE/INTERNET	36,666	35,688	36,000	36,000
22405	3409	COMMUNICATION IMPROVEMENTS	4,271	11,470	10,000	9,000
22405	3411	COMPUTER SOFTWARE	17,251	62,453	50,000	50,000
22405	4200	GENERAL OFFICE SUPPLIES	14,237	16,328	14,700	9,700
22405	4204	PRINTING SERVICES	732	1,500	1,500	1,500
22405	4500	CUSTD & HSEKPPNG SUPPLIES	15,983	22,337	15,000	15,000
22405	5000	MEDICAL & SURGICAL SUPP.	71,260	80,000	73,000	73,000
22405	5003	OUTSIDE PROFESSIONAL	36,779	38,000	41,000	41,000

22405	5800	OTHER EXPENDABLE SUPPLIES	864	1,509	1,000	1,000
22405	5804	FIREFIGHTING SUPPLIES	93,258	89,527	117,100	104,000
22405	5810	PERSONAL PROTECTION EQUIP	95,231	155,077	126,534	126,534
22405	6900	INTERGOVERNMENT MUTUAL AID DUI	4,750	5,250	5,250	5,250
22405	7100	IN-STATE TRAVEL	584	1,000	1,000	1,000
22405	7200	OUT-OF-STATE TRAVEL	400	500	500	500
22405	7300	DUES/SUBSCRIP/MEMBERSHIPS	3,310	5,684	5,684	3,684
22405	7301	ORG CONFERENCE	1,388	1,900	1,900	1,400
22405	7400	INSURANCE PREMIUMS	10,531	11,300	12,000	12,000
22405	8509	VEHICLE LEASES	414,354	414,354	414,355	0
22405	8700	REPLACEMENT EQUIPMENT	0	12,558	10,000	10,000
22405	9510	TRANSFER ACCOUNTS	129,500	129,500	0	0
						20,021,057
						Grants Anticipated
						-708,000
						Total Fire Budget
						19,313,057
Street Lights Budget						
22525	2104	STREET LIGHTS	874,253	440,000	440,000	440,000
22525	2412	PLANT OP./MAINT.SVC.CONTR	135,881	118,559	110,000	110,000
22525	2600	OUTSIDE SVS R&M/OTHER	21,822	21,441	30,000	30,000
22525	2607	TRAFFIC CONTROL REPAIRS	114,608	140,000	140,000	140,000
						Total Street lights
						720,000
22604	800	LONGEVITY	7,828	9,026	0	0
22604	900	OVERTIME	1,251	1,300	0	0
22604	1000	PAYROLL SALARIES	85,074	93,300	0	0
22605	3405	TRANSPO./RADIOS/TELEPHONE	1,060	0	1,560	1,560
22605	3499	MISC OUTSD COMMUN/MEDIA	14,917	15,061	13,200	13,200
22605	4200	GENERAL OFFICE SUPPLIES	321	299	600	600
22605	7300	DUES/SUBSCRIP/MEMBERSHIPS	0	185	185	185
						Total EMS Budget
						15,545
22904	1000	PAYROLL SALARIES	2,100	2,100	2,100	2,100
Harbormaster Budget						
			2,100	2,100	2,100	2,100
22905	2400	GEN REPAIR/MAINT OUTSIDE	2,091	3,813	3,813	2,000
22905	3400	OUTSIDE-COMMUN & MEDIA	2,516	2,540	2,540	2,540
22905	4100	ENERGY & FUEL SUPPLIES	204	500	500	500
						Total Harbormaster
						9,240
Care of Dogs						
43904	702	ANNUAL PERSONAL BUY BACK	576	165	0	0
43904	800	LONGEVITY	0	5,477	5,699	5,699
43904	900	OVERTIME	329	17,845	3,100	3,100
43904	1000	PAYROLL SALARIES	60,182	58,814	63,315	63,315
43904	1905	UNIFORM ALLOWANCE	0	600	0	0
43905	2400	GEN REPAIR/MAINT OUTSIDE	102	100	100	100
43905	3100	OUTSIDE PROF/TECH-MEDICAL	19,903	40,000	40,000	30,000
43905	3400	OUTSIDE-COMMUN & MEDIA	150	2,200	2,200	2,200
43905	4200	GENERAL OFFICE SUPPLIES	36	210	210	210
43905	4800	VEHICULAR SUPPLIES	105	1,200	1,200	1,200
43905	4803	ENGINE REPAIR	0	100	100	1
43905	5300	PUBLIC SERVICE SUPPLIES	0	2,900	0	0
43905	5800	OTHER EXPENDABLE SUPPLIES	331	800	800	800
						Total Care of Dogs Budget
						106,625
Parking Budget						
43924	701	ANNUAL SICK LEAVE BUY BCK	2,299	2,369	0	0
43924	702	ANNUAL PERSONAL BUY BACK	1,309	1,100	0	0
43924	800	LONGEVITY	21,101	22,175	25,244	25,244
43924	900	OVERTIME	8,362	500	0	0
43924	1000	PAYROLL SALARIES	495,450	596,263	603,010	603,010
43924	1113	CAR ALLOWANCE - STIPENDS	3,900	3,900	0	0
43925	2100	OUTSIDE-ENERGY UTILITIES	13,633	0	0	0

43925	3000	OUTSIDE PROF/TECH-GENERAL	105,913	92,651	92,871	83,000
43925	3400	OUTSIDE-COMMUN & MEDIA	3,942	5,200	5,200	5,200
43925	4200	GENERAL OFFICE SUPPLIES	5,267	1,540	1,540	1,540
43925	4600	SUPPLIES-GROUNDSKEEPING	51,530	70,700	70,700	55,000
43925	4800	VEHICULAR SUPPLIES	556	700	700	700
43925	5800	OTHER EXPENDABLE SUPPLIES	3,427	5,652	5,652	5,652
43925	7300	DUES/SUBSCRIP/MEMBERSHIPS	300	0	0	0

Total Parking 779,346

DPW Budget

44004	701	ANNUAL SICK LEAVE BUY BCK	10,849	8,850	0	0
44004	702	ANNUAL PERSONAL BUY BACK	8,122	6,271	0	0
44004	800	LONGEVITY	165,994	162,588	161,160	161,160
44004	900	OVERTIME	104,062	130,000	139,000	70,000
44004	1000	PAYROLL SALARIES	2,684,006	2,934,959	3,000,684	3,000,684
44004	1113	STIPENDS	3,900	7,800	3,900	3,900
44004	1908	MEAL ALLOWANCE	6,742	20,000	15,000	7,500

44005	2499	MISC REPAIR & MAINT	0	866	2,119	2,119
44005	3003	LEGAL SERVICES	0	0	1,000	1,000
44005	3400	OUTSIDE-COMMUN & MEDIA	0	1,500	1,500	1,500
44005	3401	ADVERTISING	0	500	500	500
44005	4200	GENERAL OFFICE SUPPLIES	6,979	8,317	9,817	9,817
44005	5899	MISC OTHER EXPENDABLE SPL	4,671	1,673	1,750	1,750
44005	7300	DUES/SUBSCRIP/MEMBERSHIPS	580	1,030	700	700

44025	2102	NATURAL GAS	19,869	17,032	16,032	16,032
44025	2707	COMMUNICA.EQUIP RENT/LSE	2,278	4,010	5,200	5,200
44025	3404	TELEPHONE - LOCAL	14,986	10,000	11,000	11,000
44025	4300	BUILDING R&M SUPPLIES	1,135	690	500	500
44025	4500	CUSTD & HSEKPPNG SUPPLIES	64	900	900	900

TOTAL DPW/FACILITIES - EXP

44045	2409D	VEHICLES R&M/DPW	5,795	7,874	8,000	8,000
44045	2409F	VEHICLES R&M/FIRE	60,443	47,381	50,000	50,000
44045	2409I	VEHICLES R&M/ISD	5,121	12,253	7,000	7,000
44045	2409P	VEHICLES R&M/POLICE	28,929	23,120	27,000	27,000
44045	2499	MISC REPAIR & MAINT	0	325	510	510
44045	2799	MISC RENT/LEASE	9,277	8,866	9,200	9,200
44045	3800	OUTSIDE-OTHER PURCH SERV.	347	0	450	450
44045	4101	DIESEL FUEL	106,159	131,516	131,516	131,516
44045	4102	GASOLINE	231,085	201,781	209,710	209,710
44045	4199	MISC ENERGY/FUEL SUPPLIES	2,347	4,685	4,326	4,326
44045	4800F	VEHICULAR SUPP/FIRE	62,019	66,364	66,500	66,500
44045	4801	BATTERIES	0	0	2,800	2,800
44045	4899	MISC VEHICLE SUPPLIES	59,900	77,759	56,370	56,370
44045	4899F	MISC VEHICAL SUPPLIES FIRE	3,532	0	0	0
44045	4899P	MISC VEHICULAR SUPP/POLICE	47,224	51,292	50,000	50,000
44045	7802	OVERTIME MEALS	485	0	0	0
44045	7804	TOOL ALLOWANCE	1,200	1,200	1,200	1,200
44045	8500	ADDITIONAL EQUIPMENT	-1,696	-819	2,880	2,880
44045	8509	VEHICLE LEASES	233,097	34,058	34,063	34,063
44045	8709	VEHICLES	0	541,946	0	0

TOTAL DPW/MAINT OF EQUIP. -

44065	2499	MISC REPAIR & MAINT	2,548	990	5,000	5,000
44065	2503	DPW R&M MISCELLANEOUS	103,511	105,582	105,600	55,200
44065	2907	CONTRACTED TREE SERVICES	3,893	8,980	8,930	8,930
44065	3000	OUTSIDE PROF/TECH-GENERAL	12,246	14,798	7,000	7,000
44065	5400	DPW SUPPLIES-HIGHWAY	0	300,000	0	0
44065	5402	BITUMINOUS PRODUCT	95,400	97,900	105,000	105,000
44065	5415	SIGN PAINTING	17,473	9,801	7,892	7,892
44065	5417	OTHER SUPPLIES-MISC	21,433	28,151	28,435	28,391
44065	7800	OTHERWISE UNCLASSIFIED	6,284	0	0	0
44065	7802	OVERTIME MEALS	14,755	0	0	0

Total DPW 4,139,137

		Snow Budget				
44084	900	OVERTIME	225,840	160,000	160,000	160,000
44084	1908	MEAL ALLOWANCE	3,506	5,000	5,000	5,000
44085	2904	OUTSIDE SNOW REMOVAL SERV	749,750	749,000	749,000	749,000
44085	3800	OUTSIDE-OTHER PURCH SERV.	0	1,000	1,000	1,000
44085	5499	MISC DPW HIGHWAY SUPPLIES	578,039	380,000	380,000	380,000
44085	7800	OTHERWISE UNCLASSIFIED	2,523	5,000	5,000	5,000
		Total Snow Budget				1,300,000
		DPW Sanitation Budget				
44105	2900	OTHER-OTHER PROPERTY SVS	59,326	184,620	184,620	112,620
44105	2905	SOLID WASTE REMOVAL SERV	6,399,784	6,989,958	6,989,958	6,654,958
44105	3401	ADVERTISING	0	5,100	5,100	5,100
44105	3403	POSTAGE	5,170	6,057	6,057	6,057
44125	2101	ELECTRICITY	40,442	43,500	51,500	51,500
44125	2400	GEN REPAIR/MAINT OUTSIDE	3,817	0	0	0
44125	2401	GROUNDS MAINTENANCE	65,075	78,367	73,367	73,367
44125	2499	MISC REPAIR & MAINT	0	3,000	0	0
44125	2700	RENT & LEASE	1,160	1,500	1,500	1,500
44125	3032	AQUATIC WEED CONTROL	18,280	32,700	32,700	32,700
44125	3800	OUTSIDE-OTHER PURCH SERV.	7,466	14,850	14,850	14,850
44125	4600	SUPPLIES-GROUNDSKEEPING	7,223	6,800	6,800	6,800
44125	5800	OTHER EXPENDABLE SUPPLIES	1,242	2,900	2,900	2,900
44125	5899	MISC OTHER EXPENDABLE SPL	-327	0	0	0
44125	8700	REPLACEMENT EQUIPMENT	5,072	8,100	8,100	8,100
44145	2400	GEN REPAIR/MAINT OUTSIDE	9,875	9,083	9,083	9,083
		Total Sanitation Budget				6,979,535
TOTAL	DPW/STADIUM - EXP		9,875	9,083	9,083	9,083
44245	2400	GEN REPAIR/MAINT OUTSIDE	17	500	500	500
44245	2499	MISC REPAIR & MAINT	410	0	0	0
44245	4300	BUILDING R&M SUPPLIES	549	900	900	900
44245	4602	FLOWER/PLANTS	3,729	4,727	4,727	4,727
44245	4603	HAND TOOLS/HARDWARE	568	500	500	500
44245	4609	PLANT OP./EQUIP.REPAIRS	3,608	3,100	3,100	3,100
44245	4699	MISC GRNDKEEP SUPPLIES	897	1,200	1,200	1,200
44245	7800	OTHERWISE UNCLASSIFIED	300	300	300	300
		State Assessments				
56305	5631	SPECIAL EDUCATION	91,526	0	0	0
56305	5639	MOSQUITO CONTROL	62,472	58,390	58,390	58,390
56305	5640	AIR POLLUTION	22,632	22,112	22,112	22,112
56305	5641	METRO AREA PLAN.COUNCIL	48,169	47,307	47,307	47,307
56305	5646	RMV NON-RENEWAL SURCHARGE	320,940	320,940	320,940	320,940
56305	5661	MBTA	2,037,490	1,995,108	1,995,108	1,995,108
56305	5664	SCHOOL CHOICE	628,681	558,584	558,584	558,584
56305	5667	CHARTER SCHOOL	22,393,935	25,824,932	25,824,932	25,824,932
		Senior Center				
65325	3890	OPERATION SENIOR CENTER	171,500	171,500	171,500	25,000
		Veterans Budget				
65824	701	ANNUAL SICK BUY BACK	1,315	1,980	0	0
65824	702	ANNUAL PERSONAL BUY BACK	812	534	0	0
65824	800	LONGEVITY	19,572	19,195	21,287	21,287
65824	900	OVERTIME	717	0	0	0
65824	1000	PAYROLL SALARIES	189,457	206,573	220,356	220,356
65824	1113	CAR ALLOWANCE - STIPENDS	7,800	7,800	0	0
TOTAL	OFFICE OF VETERANS' PA					
65825	3103	DOCTOR/DENTIST SERVICES	216	2,600	2,000	2,000

65825	3104	HOSPITAL & CLINIC	0	400	0	0	
65825	3105	PHARMACY	2,829	2,500	2,500	2,500	
65825	3400	OUTSIDE-COMMUN & MEDIA	437	1,574	1,574	1,574	
65825	3500	MEM & VETS DAY RECREATION	16,004	14,200	12,000	8,000	
65825	3800	MEM & VETS OUTSIDE PURCHASES	2,200	1,420	1,920	1,920	
65825	4200	GENERAL OFFICE SUPPLIES	0	1,400	1,900	1,900	
65825	4600	MEM & VETS DAY GROUNDSKEEPING	7,198	8,000	7,200	4,800	
65825	7300	DUES/SUBSCRIP/MEMBERSHIPS	0	165	165	165	
65825	7301	ORG CONFERENCE	0	600	600	600	
65825	7700	VETERANS BENEFITS	808,164	910,362	910,362	780,000	
					Total Veterans		1,045,102
Library Budget							
76104	700	SICK TIME BUY BACK/RETIRE	0	0			
76104	701	ANNUAL SICK BUY BACK	911	1,000	0	0	
76104	800	LONGEVITY	8,255	8,255	10,020	10,020	
76104	900	OVERTIME	2,881	3,600	1,000	1,000	
76104	1000	PAYROLL SALARIES	916,711	975,512	933,178	933,178	
76104	1113	CAR ALLOWANCE - STIPENDS	3,900	3,900	0	0	
76105	2602	COMPUTER EQUIPMENT R&M	93,919	85,401	88,401	88,401	
76105	5304	LIBRARY MATERIALS	51,688	66,838	58,838	55,083	
76105	5305	PERIODICALS	9,291	6,000	11,000	9,000	
						1,096,682	
Celebrations							
76335	7800	OTHERWISE UNCLASSIFIED	10,500	10,500	10,500	10,500	
GAR Budget							
76424	800	LONGEVITY	0	0	0	0	
76424	1000	PAYROLL SALARIES	0	34,655	58,884	1	
76425	2101	ELECTRICITY	0	28	100	2,000	
76425	2400	GEN REPAIR/MAINT OUTSIDE	0	120	120	120	
76425	2405	HVAC REPAIR & MAINT.	0	100	100	100	
76425	2710	WATER COOLER RENTAL/LEASE	0	325	325	325	
76425	4103	#2 HEATING OIL	16,429	0	0	2,500	
76425	4200	GENERAL OFFICE SUPPLIES	0	1,500	1,500	1	
76425	4300	BUILDING R&M SUPPLIES	3,596	100	100	100	
76425	4500	CUSTD & HSEKPPNG SUPPLIES	0	250	250	250	
76425	7306	PERIODICAL SUBSCRIPTION	0	38	38	39	
76425	7800	OTHERWISE UNCLASSIFIED	804	884	812	1	
					Total GAR Budget		5,436
89505	7800	Retirement Appropriation	29,090,136	30,571,478	31,872,204	30,962,174	
Debt Budget							
91505	9911	INTEREST - INSIDE DEBT LI	2,314,875	2,481,717	2,481,717	1,926,946	
91605	9911	SERIAL LOANS INSIDE PRINC	4,635,000	5,085,000	5,085,000	3,600,000	
98005	7400	INSURANCE PREMIUMS	1,062,716	1,358,356	1,558,356	1,558,356	
98005	7409	BOND INSURANCE PREM.	825	1,590	0	0	
98005	9510	Other Financing, 1st Payments& Bans	70,000	0	0	2,004,667	
98015	7406	LIFE INSURANCE	260,869	280,000	280,000	280,000	
98015	9510	TRANSFER ACCOUNTS	0	300,870	0	0	
98015	9959	OTHER FINANCE USES	48,238,974	44,958,010	45,881,111	45,881,111	
98035	7800	Reserve Budget	0		1,200,000	732,657	
98035	7825	FUNDS RESERVED FOR RAISES	0		0	0	
98035	9510	TRANSFER ACCOUNTS/RESERVE FUND	300,000	0	0	0	
98045	7400	INSURANCE PREMIUMS	2,603,552	2,750,000	2,861,000	2,861,000	
TOTAL	FICA CITY APPROP. - EX						

98055	7800	SUPPLEMENTAL RESERVE	0	1,000,000	1,200,000	763,580
98055	9510	TRANSFER ACCOUNTS	847,564	0	0	0
TOTAL		SUPPLEMENTAL RESERVE	847,564	1,000,000	1,000,000	1,061,625
98100	9510	TRANSFER ACCOUNTS	2,051,659	0	0	0
		School Budget & Essex Tech		0	0	0
99305	3200	OUTSIDE-TUITION	875,264	1,004,972	1,050,000	1,005,000
		School Budget				165,800,000